

Auction results of the Government T-Bill 10

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|---------------------------------------|------------------------|
| Issuer | Ministry of Finance SR |
| Number issue | SK6120000105 |
| Auction date | 23.04.2012 |
| Issue date | 25.04.2012 |
| Maturity | 03.04.2013 |
| DTM | 343 |
| Total bids (EUR) | 292 800 000 |
| therefrom nonresidents (EUR) | 70 000 000 |
| Minimum interest rate (%p.a.) | 0,9000 |
| Average interest rate (%p.a.) | 1,0910 |
| Maximum interest rate (%p.a.) | 1,2963 |
| Accepted bids (EUR) | 125 800 000 |
| therefrom nonresidents (EUR) | 42 000 000 |
| Accepted interest rate (%p.a.) | 1,0602 |
| Cut – off price (%) | 99,0000 |
| Cut – off price allotment (%) | 100 |

Source: The Debt and Liquidity Management Agency , Radlinskeho 32, 813 19 Bratislava, Slovak Republic

